

Security detailed information

Security name	EUR 9.00 UAB BALTIX PROJECTS OBLIGACIJOS 24-2025
ISIN	LT0000409260
Security type	Debt instruments
FISN	BALTIX PROJECTS/9.00 BD 20251201
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 9.00 BALTIX PROJECTS BONDS 24-2025
Issuer	UAB "Baltix projects"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 3, 2024
Interest rate	9%
Maturity	Dec 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Dec 1, 2024
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI